

10-082

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: WINTHROP County Name: BUCHANAN Date Budget Adopted: 02/03/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(319) 935-3317
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	21,883,847	21,403,554	772
DEBT SERVICE	3a			
Ag Land	4a	158,072		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General Levy	177,259	173,369	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0.00000	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library	5,909	5,779	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	183,168	179,148			
384.1	3.00375	Ag Land	475	475	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	183,643	179,623			Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
	Amt Nec	Other Employee Benefits		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	0	0	65	0.00000	
		Sub Total Special Revenue Levies (28+32)	0	0			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	Total SSMID (34 thru 37)			0			Do Not Add
		Total Special Revenue Levies (33+38)	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	183,643	179,623	72	8.37000	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

WINTHROP

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	526,070	138,134	960		0		665,164	364,620	1,029,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	294,425	69,676	110,492		46,240		520,833	302,263	823,096
Actual Expenditures Except End Bal (pg 12, line 259) *	3	305,148	82,429	109,257		46,240		543,074	169,098	712,172
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	515,347	125,381	2,195	0	0	0	642,923	497,785	1,140,708
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	515,347	125,381	2,195	0	0	0	642,923	497,785	1,140,708
Re-Est Revenues	6	1,021,298	71,000	0	0	0	0	1,092,298	175,500	1,267,798
Re-Est Expenditures	7	1,240,318	71,000	0	0	0	0	1,311,318	175,500	1,486,818
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	296,327	125,381	2,195	0	0	0	423,903	497,785	921,688
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	296,327	125,381	2,195	0	0	0	423,903	497,785	921,688
Revenues	11	1,027,831	71,000	0	0	0	0	1,098,831	175,500	1,274,331
Expenditures	12	1,281,631	71,000	0	0	0	0	1,352,631	175,500	1,528,131
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	42,527	125,381	2,195	0	0	0	170,103	497,785	667,888

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ WINTHROP

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,160							23,160	21,616	20,072
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	128,160							128,160	128,160	36,526
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,600							11,600	11,600	3,106
Animal Control	9	200							200	200	48
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	163,620	0	0			0		163,620	162,076	59,752
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	98,000	71,000						169,000	145,000	118,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	13,332
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	4,000	7,196
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	112,000	71,000	0			0		183,000	163,000	138,607
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31	62,569							62,569	61,380	43,672
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	3,500	2,339
Recreation	34	39,100							39,100	37,000	30,429
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	100	0
TOTAL (lines 31 - 37)	38	106,169	0	0			0		106,169	101,980	76,440

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,200							2,200	2,100	18,784
Housing and Urban Renewal	41	30,000							30,000	30,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	17,701							17,701	17,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	49,901	0	0				0	49,901	49,600	18,784
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	4,063
Clerk, Treasurer, & Finance Adm.	47	35,641							35,641	34,862	29,070
Elections	48	500							500	500	0
Legal Services & City Attorney	49	3,500							3,500	3,500	5,588
City Hall & General Buildings	50	1,500							1,500	1,500	1,929
Tort Liability	51	5,000							5,000	5,500	4,127
Other General Government	52	8,900							8,900	8,900	2,477
TOTAL (lines 46 - 52)	53	59,441	0	0				0	59,441	59,162	47,254
DEBT SERVICE											
Gov Capital Projects	55	790,000							790,000	775,000	46,240
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	790,000	0	0		0	0		790,000	775,000	46,240
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,281,631	71,000	0	0	0	0	0	1,352,631	1,311,318	387,577
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,000	72,000	72,000	57,527
Sewer Utility	60							53,000	53,000	53,000	54,689
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							50,500	50,500	50,500	56,882
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							175,500	175,500	175,500	169,098
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,281,631	71,000	0	0	0	0	175,500	1,528,131	1,486,818	556,675
Regular Transfers Out	75								0	0	46,240
Internal TIF Loan / Repayment Transfers Out	76								0	0	109,257
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	155,497
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,281,631	71,000	0	0	0	0	175,500	1,528,131	1,486,818	712,172
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	42,527	125,381	2,195	0	0	0	497,785	667,888	921,688	1,140,708

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	179,623	0		0	0			179,623	172,807	137,713
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	179,623	0		0	0			179,623	172,807	137,713
Delinquent Property Taxes	4								0	0	29
TIF Revenues	5								0	0	110,412
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,020	0		0	0			4,020	4,503	4,237
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	109
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	58,000							58,000	58,000	58,948
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,020	0		0	0			62,020	62,503	63,294
Licenses & Permits	14	990							990	990	1,483
Use of Money & Property	15	5,000						1,500	6,500	6,500	8,476
Intergovernmental:											
Federal Grants & Reimbursements	16	400,000							400,000	400,000	3,933
Road Use Taxes	17		71,000						71,000	71,000	69,676
Other State Grants & Reimbursements	18	252,000							252,000	252,000	16,552
Local Grants & Reimbursements	19	22,298							22,298	22,298	21,748
Subtotal - Intergovernmental (lines 16 thru 19)	20	674,298	71,000	0	0	0		0	745,298	745,298	111,909
Charges for Fees & Service:											
Water Utility	21							71,500	71,500	71,500	69,261
Sewer Utility	22							52,500	52,500	52,500	73,093
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							50,000	50,000	50,000	49,744
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	18,000							18,000	18,000	16,483
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	174,000	192,000	192,000	208,581
Special Assessments	35								0	0	0
Miscellaneous	36	87,900							87,900	87,700	25,702
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	46,240
Internal TIF Loan Transfers In	38								0	0	109,257
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	155,497
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	155,497
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,027,831	71,000	0	0	0	0	175,500	1,274,331	1,267,798	823,096
Beginning Fund Balance July 1	44	296,327	125,381	2,195	0	0	0	497,785	921,688	1,140,708	1,029,784
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,324,158	196,381	2,195	0	0	0	673,285	2,196,019	2,408,506	1,852,880

CITY OF

WINTHROP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	179,623	0		0	0			179,623	172,807	137,713
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,623	0		0	0			179,623	172,807	137,713
Delinquent Property Taxes	4	0	0		0	0			0	0	29
TIF Revenues	5			0					0	0	110,412
Other City Taxes	6	62,020	0		0	0			62,020	62,503	63,294
Licenses & Permits	7	990	0					0	990	990	1,483
Use of Money and Property	8	5,000	0	0	0	0	0	1,500	6,500	6,500	8,476
Intergovernmental	9	674,298	71,000	0	0	0		0	745,298	745,298	111,909
Charges for Fees & Service	10	18,000	0		0	0	0	174,000	192,000	192,000	208,581
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	87,900	0		0	0		0	87,900	87,700	25,702
Sub-Total Revenues	13	1,027,831	71,000	0	0	0	0	175,500	1,274,331	1,267,798	667,599
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	155,497
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,027,831	71,000	0	0	0	0	175,500	1,274,331	1,267,798	823,096
Expenditures & Other Financing Uses											
Public Safety	18	163,620	0	0			0		163,620	162,076	59,752
Public Works	19	112,000	71,000	0			0		183,000	163,000	138,607
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	106,169	0	0			0		106,169	101,980	76,440
Community and Economic Development	22	49,901	0	0			0		49,901	49,600	18,784
General Government	23	59,441	0	0			0		59,441	59,162	47,254
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	790,000	0	0		0	0		790,000	775,000	46,240
Total Government Activities Expenditures	26	1,281,631	71,000	0	0	0	0		1,352,631	1,311,318	387,577
Business Type Proprietary: Enterprise & ISF	27							175,500	175,500	175,500	169,098
Total Gov & Bus Type Expenditures	28	1,281,631	71,000	0	0	0	0	175,500	1,528,131	1,486,818	556,675
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	155,497
Total ALL Expenditures/Fund Transfers Out	30	1,281,631	71,000	0	0	0	0	175,500	1,528,131	1,486,818	712,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -253,800	 0	 0	 0	 0	 0	 0	 -253,800	 -219,020	 110,924
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	296,327	125,381	2,195	0	0	0	497,785	921,688	1,140,708	1,029,784
Ending Fund Balance June 30	35	42,527	125,381	2,195	0	0	0	497,785	667,888	921,688	1,140,708

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: WINTHROP

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	E.B. TELEPHONE-KIDS CORNER LOAN	150,000		15,000			15,000	15,000	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			15,000	0	0	15,000	15,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2011

City Name: WINTHROP

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				15,000	0	0	15,000	15,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **WINTHROP** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **WINTHROP CITY HALL**

on **02/03/10** at **7:05 P.M.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **8.37000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 (319) 935-3317
phone number

 MARY RYAN
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	179,623	172,807	137,713
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	179,623	172,807	137,713
Delinquent Property Taxes	4	0	0	29
TIF Revenues	5	0	0	110,412
Other City Taxes	6	62,020	62,503	63,294
Licenses & Permits	7	990	990	1,483
Use of Money and Property	8	6,500	6,500	8,476
Intergovernmental	9	745,298	745,298	111,909
Charges for Fees & Service	10	192,000	192,000	208,581
Special Assessments	11	0	0	0
Miscellaneous	12	87,900	87,700	25,702
Other Financing Sources	13	0	0	155,497
Total Revenues and Other Sources	14	1,274,331	1,267,798	823,096
Expenditures & Other Financing Uses				
Public Safety	15	163,620	162,076	59,752
Public Works	16	183,000	163,000	138,607
Health and Social Services	17	500	500	500
Culture and Recreation	18	106,169	101,980	76,440
Community and Economic Development	19	49,901	49,600	18,784
General Government	20	59,441	59,162	47,254
Debt Service	21	0	0	0
Capital Projects	22	790,000	775,000	46,240
Total Government Activities Expenditures	23	1,352,631	1,311,318	387,577
Business Type / Enterprises	24	175,500	175,500	169,098
Total ALL Expenditures	25	1,528,131	1,486,818	556,675
Transfers Out	26	0	0	155,497
Total ALL Expenditures/Transfers Out	27	1,528,131	1,486,818	712,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-253,800	-219,020	110,924
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	921,688	1,140,708	1,029,784
Ending Fund Balance June 30	31	667,888	921,688	1,140,708